SCHOOL BUILDING AUTHORITY OF WEST VIRGINIA
SUSTAINABLE SBA LOAN PROGRAM - 10 YEAR MATURITIES

		Annual Interest Earnings						Annual Interest Earnings		
		@1%	@2%	@3%				@1%	@2%	@3%
Annual Allocation	3,400,000	34,000	68,000	102,000	Annual Allocation - Year 1	3,400,000				
Payment - Year 1	-340,000				Payments - Year 1	-340,000		34,000	68,000	102,000
	3,060,000	30,600	61,200	91,800		3,740,000				
Payment - Year 2	-340,000				Annual Allocation - Year 2	3,400,000				
	2,720,000	27,200	54,400	81,600	Payments - Year 2	-680,000		64,600	129,200	193,800
Payment - Year 3	-340,000					6,460,000				
	2,380,000	23,800	47,600	71,400	Annual Allocation - Year 3	3,400,000				
Payment - Year 4	-340,000				Payments - Year 3	-1,020,000		91,800	183,600	275,400
	2,040,000	20,400	40,800	61,200		8,840,000				
Payment - Year 5	-340,000				Annual Allocation - Year 4	3,400,000				
	1,700,000	17,000	34,000	51,000	Payments - Year 4	-1,360,000		115,600	231,200	346,800
Payment - Year 6	-340,000					10,880,000				
	1,360,000	13,600	27,200	40,800	Annual Allocation - Year 5	3,400,000				
Payment - Year 7	-340,000				Payments - Year 5	-1,700,000		136,000	272,000	408,000
	1,020,000	10,200	20,400	30,600		12,580,000				
Payment - Year 8	-340,000				Annual Allocation - Year 6	3,400,000				
	680,000	6,800	13,600	20,400	Payments - Year 6	-2,040,000		153,000	306,000	459,000
Payment - Year 9	-340,000					13,940,000				
	340,000	3,400	6,800	10,200	Annual Allocation - Year 7	3,400,000				
Payment - Year 10	-340,000				Payments - Year 7	-2,380,000		166,600	333,200	499,800
	0					14,960,000				
					Annual Allocation - Year 8	3,400,000				
Total Interest Earnings		187,000	374,000	561,000	Payments - Year 8	-2,720,000		176,800	353,600	530,400
						15,640,000				
					Annual Allocation - Year 9	3,400,000				
					Payments - Year 9	-3,060,000		183,600	367,200	550,800
						15,980,000				
					Annual Allocation - Year 10	3,400,000				
					Payments - Year 10	-3,400,000		187,000	374,000	561,000
						15,980,000				